

Detailed Income & Expenditure by Budget Heading April 2025

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Amenities Income								
1000 Allotment Rent	787	787	1,630	843			48.3%	
1005 Charter Fair	0	0	220	220			0.0%	
1010 Cricket Club Lease	0	0	300	300			0.0%	
1021 Markets - Local Produce	138	138	1,260	1,123			10.9%	
1022 Markets - Weekly Market	888	888	10,660	9,772			8.3%	
1030 Other Rental (Ashbrook)	150	150	2,045	1,895			7.3%	
1035 BCC Devolved Footpaths Income	0	0	19,000	19,000			0.0%	
1214 Christmas Trees	(66)	(66)	2,000	2,066			(3.3%)	
1260 Xmas event income	0	0	500	500			0.0%	
1261 Rifle Club Lease	(100)	(100)	100	200			(100.0%)	
1262 Fundraising income	0	0	500	500			0.0%	
1263 Event income (stalls etc)	0	0	400	400			0.0%	
Amenities Income :- Income	1,797	1,797	38,615	36,818			4.7%	0
Net Income	1,797	1,797	38,615	36,818				
125 Events Expenditure								
4100 AnnualParishMeeting excl refs	266	266	500	234		234	53.3%	
4105 Christmas Decorations	0	0	8,500	8,500		8,500	0.0%	
4109 Promo Materials	0	0	1,000	1,000		1,000	0.0%	
4110 Entertainment & Events	274	274	5,000	4,726		4,726	5.5%	
4111 RAF/Remembrance Parade	0	0	500	500		500	0.0%	
4112 Floral Display	0	0	6,500	6,500		6,500	0.0%	
4113 HS2 Public Meeting	0	0	500	500		500	0.0%	
4122 Markets - Local Produce	0	0	500	500		500	0.0%	
4124 Markets - Business Rates	88	88	1,050	962		962	8.4%	
4126 Markets - Electric	35	35	380	345		345	9.3%	
4130 Quiz	0	0	800	800		800	0.0%	
4132 Christmas Celebration Event	0	0	2,750	2,750		2,750	0.0%	
Events Expenditure :- Indirect Expenditure	663	663	27,980	27,317	0	27,317	2.4%	0
Net Expenditure	(663)	(663)	(27,980)	(27,317)				
130 Highways Expenditure								
4200 Bus Shelters	0	0	4,000	4,000		4,000	0.0%	
4210 Refuse Bins	0	0	500	500		500	0.0%	
4211 Sever weather (salt etc	0	0	500	500		500	0.0%	
4215 Street Furniture - Purchase	0	0	1,000	1,000		1,000	0.0%	
Highways Expenditure :- Indirect Expenditure	0	0	6,000	6,000	0	6,000	0.0%	0
Net Expenditure	0	0	(6,000)	(6,000)				

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135 Street Lighting Expenditure								
4300 Electricity	(0)	(0)	13,000	13,000		13,000	0.0%	
4305 Maintenance	567	567	15,000	14,433		14,433	3.8%	
4315 New Columns (not LEDs)	0	0	7,000	7,000		7,000	0.0%	
4320 Streetlighting Inspections	0	0	1,500	1,500		1,500	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	567	567	36,500	35,933	0	35,933	1.6%	0
Net Expenditure	(567)	(567)	(36,500)	(35,933)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	0	2,600	2,600		2,600	0.0%	
4405 Maintenance - Open spaces F&F	1,502	1,502	7,000	5,498		5,498	21.5%	
4406 Maintenance - footpaths	0	0	2,000	2,000		2,000	0.0%	
4410 Maintenance - Groundworks	970	970	19,500	18,530		18,530	5.0%	
4415 Maintenance - Inspections, etc	497	497	2,800	2,303		2,303	17.8%	
4416 Pond Works	0	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	0	0	6,000	6,000		6,000	0.0%	
4421 Orchard Maintenance	0	0	750	750		750	0.0%	
4425 Capital Expenditure (asset pur	3,900	3,900	11,000	7,100		7,100	35.5%	
4426 Estates vehicle lease	55	55	4,440	4,385		4,385	1.2%	
4430 Mower Maintenance	0	0	2,500	2,500		2,500	0.0%	
4435 Play Equipment - Purchase	0	0	30,000	30,000		30,000	0.0%	
4440 Play Equip - Repairs & Maint	0	0	3,000	3,000		3,000	0.0%	
4450 Premises - Garage Rent	135	135	1,620	1,485		1,485	8.3%	
4455 Premises - SiteSafe Electrics	46	46	300	254		254	15.5%	
4465 Premises - SiteSafe Water, etc	8	8	300	292		292	2.5%	
4475 Misc - Fuel	192	192	3,200	3,008		3,008	6.0%	
4480 Misc - Materials & Tools	169	169	2,500	2,331		2,331	6.8%	
4481 Machinery/Tool Service Repair	0	0	2,500	2,500		2,500	0.0%	
4485 Misc - Protective Clothing	(123)	(123)	750	873		873	(16.4%)	
4490 Misc - Refuse Bins	0	0	1,300	1,300		1,300	0.0%	
4495 Misc - Sundries Recreation	31	31	500	469		469	6.3%	
4497 Defibrillators	0	0	500	500		500	0.0%	
Recreation Expenditure :- Indirect Expenditure	7,382	7,382	106,560	99,178	0	99,178	6.9%	0
Net Expenditure	(7,382)	(7,382)	(106,560)	(99,178)				
200 Finance & General Income								
1205 Wltchell Trust Grant	0	0	400	400			0.0%	
1210 Interest Received ex Deposits	485	485	11,000	10,515			4.4%	
1215 Miscellaneous Income	0	0	600	600			0.0%	

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1250 Precept Received	206,941	206,941	413,882	206,941			50.0%	
1266 VAHT Streetlight Income	(692)	(692)	1,000	1,692			(69.2%)	
Finance & General Income :- Income	206,734	206,734	426,882	220,148			48.4%	0
Net Income	206,734	206,734	426,882	220,148				
220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	0	0	2,000	2,000		2,000	0.0%	
4550 Communications - Publicity	900	900	6,500	5,600		5,600	13.8%	
4555 Communications - Website	0	0	3,000	3,000		3,000	0.0%	
4560 Financial - Bank Charges	2	2	600	598		598	0.4%	
4565 Financial - Fees - Audit	(1,409)	(1,409)	2,300	3,709		3,709	(61.3%)	
4570 Financial - Fees - Legal	0	0	2,000	2,000		2,000	0.0%	
4575 Financial - Insurance	0	0	7,950	7,950		7,950	0.0%	
4580 Financial - Software	763	763	800	37		37	95.4%	
4615 Office - Broadband/Tel/Fax	212	212	1,750	1,538		1,538	12.1%	
4620 Office - Copier	0	0	1,500	1,500		1,500	0.0%	
4621 Office - Equipment - Expend	80	80	3,000	2,920		2,920	2.7%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	5	5	400	395		395	1.3%	
4640 Office - Testing - Electrical	0	0	100	100		100	0.0%	
4645 Office - Testing - Fire	0	0	300	300		300	0.0%	
4650 Office - Utilities - Electric	371	371	2,800	2,429		2,429	13.3%	
4655 Office - Utilities - Water	28	28	150	122		122	18.9%	
4660 Property Mgt - Clock Tower	0	0	2,500	2,500		2,500	0.0%	
4665 Property Mgt - Manor Waste	0	0	1,000	1,000		1,000	0.0%	
4670 Property Mgt - SiteSafe	0	0	1,000	1,000		1,000	0.0%	
4675 Property Mgt - War Memorial	0	0	500	500		500	0.0%	
4685 Subscriptions and Donations	0	0	2,250	2,250		2,250	0.0%	
4690 Misc - Chairman's Expenses	0	0	1,200	1,200		1,200	0.0%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695 Misc - Room Hire	60	60	1,200	1,140		1,140	5.0%	
4700 Misc Sundry Expenses Finance	23	23	500	477		477	4.5%	
4705 Misc - Travel Staff & Cllrs	0	0	200	200		200	0.0%	
4706 Elections	0	0	3,000	3,000		3,000	0.0%	
4707 H&S	0	0	2,000	2,000		2,000	0.0%	
Finance & General Expenditure :- Indirect Expenditure	1,036	1,036	51,600	50,564	0	50,564	2.0%	0
Net Expenditure	(1,036)	(1,036)	(51,600)	(50,564)				

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230 Grants out								
4585 Grant - Churchyard - not S137	0	0	7,500	7,500		7,500	0.0%	
4586 Grant - Youth Centre -not S137	0	0	7,500	7,500		7,500	0.0%	
4591 Grants Out - Major - not S137	0	0	10,000	10,000		10,000	0.0%	
4613 Grants Out - Minor - not S137	0	0	2,000	2,000		2,000	0.0%	
Grants out :- Indirect Expenditure	0	0	27,000	27,000	0	27,000	0.0%	0
Net Expenditure	0	0	(27,000)	(27,000)				
235 S137 Expenditure								
4606 Grants Out - Major S137	0	0	5,000	5,000		5,000	0.0%	
4607 Grants Out - Minor S137	0	0	3,000	3,000		3,000	0.0%	
S137 Expenditure :- Indirect Expenditure	0	0	8,000	8,000	0	8,000	0.0%	0
Net Expenditure	0	0	(8,000)	(8,000)				
320 Staffing								
4800 Staffing - Amenities - Wages	4,842	4,842	61,457	56,615		56,615	7.9%	
4801 Staffing - Amenities - NIC	601	601	7,165	6,564		6,564	8.4%	
4802 Staffing - Amenities-Pension	190	190	3,466	3,276		3,276	5.5%	
4810 Staffing - F&G - Wages	6,832	6,832	95,824	88,992		88,992	7.1%	
4811 Staffing - F&G - NIC	909	909	11,169	10,260		10,260	8.1%	
4812 Staffing - F&G - Pension	344	344	13,476	13,132		13,132	2.6%	
4816 Staffing F&G Student Loan	64	64	1,200	1,136		1,136	5.3%	
4845 Payroll Charges	0	0	800	800		800	0.0%	
4855 HR Consultancy Fees	25	25	2,500	2,475		2,475	1.0%	
4860 Training Staff & Cllrs	0	0	3,500	3,500		3,500	0.0%	
4861 Uniform	0	0	1,000	1,000		1,000	0.0%	
4862 Smart Pension Admin Fee	22	22	300	278		278	7.3%	
Staffing :- Indirect Expenditure	13,830	13,830	201,857	188,027	0	188,027	6.9%	0
Net Expenditure	(13,830)	(13,830)	(201,857)	(188,027)				
Grand Totals:- Income	208,531	208,531	465,497	256,966			44.8%	
Expenditure	23,478	23,478	465,497	442,019	0	442,019	5.0%	
Net Income over Expenditure	185,052	185,052	0	(185,052)				
Movement to/(from) Gen Reserve	185,052	185,052	0	(185,052)				